GOVERNMENT OF ANDHRA PRADESH

A B S T R A C T

MA&UD Department – APUWSSMIP – Budget Release Order issued for Rs.9.90 Crores a additional funds towards A.P.Urban Water Supply and Septage Management Improvement Project in connection with the (4) WP Nos. 5763 of 2024, 4664 of 2024, 6211 of 2024 and 3445 of 2024 during the F.Y. 2024-25 – Administrative Sanction – Accorded.

MUNICIPAL ADMINISTRATION & URBAN DEVELOPMENT (UH) DEPARTMENT

G.O.RT.No. 985 Dated: 17-12-2024

Read the following:-

1. From the Project Director, APUWS&SMIP, Letter No.APUF 11032(38)/1/2023-ENG SEC-APUFIDC, dt.29-10-2024.
2. From the Engineer-in-Chief, PH&ME Dept., Letter No.2386/AEE/T3/ AIIB/Guntur NCT/2024, dt.4-11-2024.
3. G.O.Rt.No.2334, Finance (FMU- EFS&T, MA&UD, CRDA) Department dated 30.11.2024.

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O R D E R :

In the reference 1st read above, the Project Director, APUWS&SMIP has requested Government for release an amount of Rs.2,23,40,042/- towards payment to the contract agency M/s Haricons GPR Infra IV for the work 'Providing water supply distribution system including House service connections, AMR water meters and SCADA with O&M for a period of 7 years including defect liability period for two years in Municipal towns of Tadepalli, Mangalagiri, Vinukonda, Piduguralla and Macherla and Guntur Municipal Corporation of Guntur Dist. under AIIB Grant as the petitioner filed WP No.5763/2024 in the Hon'ble High Court of AP and the court directed the respondent authorities to release the amount within a period of (04) months.

2 In the reference 2nd read above, the Engineer-in-Chief, PH&ME Department has requested to arrange payment of pending bills to a tune of amount of Rs.1835.56 lakhs to avoid further legal complications since the agencies filed WP No.4664/2024 and WP No.5763/2024 and the Hon'ble High Court of AP directed to release of payments.

3. In the G.O. third read above, the Finance Department have issued Budget Release Order for an amount of Rs.9,90,00,000/- (Rupees Nine crore ninety lakh only) as additional funds in relaxation of TC & QR orders pending provision of funds by obtaining supplementary grants during the F.Y. 2024-25 towards Andhra Pradesh Urban Water Supply and Septage Management Improvement Project in connection with the (4) WP Nos.5763/2024, 4664/2024, 6211/2024 and 3445/2024 as detailed below:

(p.t.o)

S.No.	Head of Account	Charged/Voted	Provision in BE 2024-25	Additional Amounts Sanctioned	Amount Reappropriated	Total Provision In BE 2024-25	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name: AIIB (Asian Infrastructure Investment Bank) – Andhra Pradesh Urban Water Supply and Septage Management Imprvement Project Procedure of Drawl of Funds: Detailed Voucher Bill Drawing Officer: Concern DDO									
1	4217600510 310530531	V	19,808.02	990.00	0.00	20,798 .02	17,103.5 0	990.0 0	2,704.52
Total			19,808.02	990.00	0.00	20,798 .02	17,103.5 0	990.0 0	2,704.52

4. Accordingly, Government hereby accord administrative sanction for an amount of Rs.9,90,00,000/- (Rupees Nine crore ninety lakh only) to Andhra Pradesh Urban Water Supply and Septage Management Improvement Project (APUWSSMIP) as additional funds in relaxation of Treasury control and quartery regulations orders pending provision of funds by obtaining supplementary grants during the F.Y. 2024- 25 in connection with the (4) WP Nos.5763/2024, 4664/2024, 6211/2024 and 3445/2024.

5. The Director of Treasuries and Accounts, A.P., Vijayawada/ Director of Works Accounts, AP shall accord necessary budget authorization to the bills submitted by Project Director, Andhra Pradesh Urban Water Supply and Septage Management Improvement Project as indicated in the Budget Release Order.

6. The Project Director, APUWS&SMIP, Vijayawada shall take necessary further action in the matter.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

K KANNA BABU
SECRETARY TO GOVERNMENT (FAC)

To
The Project Director, Andhra Pradesh Urban Water Supply and Septage Management Improvement Project, Vijayawada.
The Director of Treasuries and Accounts, Ibrahimpatnam, Vijayawada.
The Pay and Accounts Officer, Ibrahimpatnam, Vijayawada.
Copy to:
The Principal Accountant General, Andhra Prdesh, Vijayawada.
The MA & UD (Budget) Department.
The Finance (FMU-EFS&T, MA&UD.CRDA) Department.
SF/SC.

//FORWARDED::BY ORDER//

SECTION OFFICER